

SECRET

31/12/55	DESCRIPTION	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
13125	771109990177	0678 93	6	054914		1710	6-100410001	089	21.45
									13,235.71
115	BALANCE FORWARD YR TO DATE	9 6					6002 6-100420010	89	300.00
									300.00
115	BALANCE FORWARD YR TO DATE	9 6					6002 6-100420010	89	300.00
									300.00
20125	711119999999	0054 91	6	075833			6002 6-100430000	089	122.50
20125	784052330836	0054 91	6	075833			6002 6-100430000	089	122.50
20125	784052330836	0054 91	6	075833			6002 6-100430000	089	24.50
20125	784052330848	0054 91	6	075833			6002 6-100430000	089	39.50
20125	784052330847	0054 91	6	075833			6002 6-100430000	089	49.00
20125	784099990040	0054 91	6	075833			6002 6-100430000	089	9.50
20125	784151600808	0054 91	6	075833			6002 6-100430000	089	9.50
115	BALANCE FORWARD YR TO DATE	9 6					6002 6-100420010	89	33.89
									33.89
20125	711119999999	0054 91	6	075833			6002 6-100430000	089	122.50
20125	784052330836	0054 91	6	075833			6002 6-100430000	089	122.50
20125	784052330836	0054 91	6	075833			6002 6-100430000	089	24.50
20125	784052330848	0054 91	6	075833			6002 6-100430000	089	39.50
20125	784052330847	0054 91	6	075833			6002 6-100430000	089	49.00
20125	784099990040	0054 91	6	075833			6002 6-100430000	089	9.50
20125	784151600808	0054 91	6	075833			6002 6-100430000	089	9.50
115	BALANCE FORWARD YR TO DATE	9 6					6002 6-100430010	89	377.00
									377.00
06125	110957265820	0080 61	6	007159			6002 6-100430010	089	32.00
06125	113700021100	0080 61	6	007159			6002 6-100430010	089	73.00
06125	113700021101	0080 61	6	007159			6002 6-100430010	089	76.00
05125	366504287055	0072 61	6	006399			6002 6-100430010	089	2.09
05125	366504287055	0072 61	6	006399			6002 6-100430010	089	2.09
06125	333750052236	0080 61	6	007159			6002 6-100430010	089	6.3
06125	333752431878	0080 61	6	007159			6002 6-100430010	089	9.7
06125	333752502988	0080 61	6	007159			6002 6-100430010	089	8.25
06125	351102359688	0080 61	6	007159			6002 6-100430010	089	3.70
13125	333752405635	0102 61	6	007949			6002 6-100430010	089	5.85
13125	334700051495	0102 61	6	007949			6002 6-100430010	089	8.86
13125	351102283186	0102 61	6	007949			6002 6-100430010	089	1.00
13125	351102430901	0102 61	6	007949			6002 6-100430010	089	2.64
13125	351300032768	0102 61	6	007949			6002 6-100430010	089	27.50
13125	351800054743	0102 61	6	007949			6002 6-100430010	089	76.70
13125	351800056169	0102 61	6	007949			6002 6-100430010	089	75.10
14125	351200051615	0103 61	6	008023			6002 6-100430010	089	1.56
14125	351200051616	0103 61	6	008023			6002 6-100430010	089	1.60
14125	351201800724	0103 61	6	008023			6002 6-100430010	089	1.34
14125	351201848371	0103 61	6	008023			6002 6-100430010	089	2.44

25 YEAR RE-REVIEW

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115	BALANCE FORWARD YR TO DATE	9	6		6002 6-100410001	89	3,791.70	
13125	353400050359	0088	61	6	007620	6002 6-100410001	089	18.65
28125	353400050360	0115	61	6	008588	6002 6-100410001	089	5.40
01125	558052572603	0082	61	6	007261	6002 6-100410001	089	604.83
01125	558150036259	0082	61	6	007261	6002 6-100410001	089	3,325.00
01125	558200033821	0082	61	6	007261	6002 6-100410001	089	1,377.56
01125	558200035512	0082	61	6	007261	6002 6-100410001	089	827.27
01125	558200036678	0082	61	6	007261	6002 6-100410001	089	52.90
01125	558200038008	0082	61	6	007261	6002 6-100410001	089	879.65
01125	558201940961	0082	61	6	007261	6002 6-100410001	089	1,181.81
13125	558350038499	0100	61	6	007948	6002 6-100410001	089	125.92
29125	567300036374	0111	61	6	008545	6002 6-100410001	089	266.50
01125	784600054180	0081	61	6	007160	6002 6-100410001	089	8.62
08125	784600051199	0092	61	6	007604	6002 6-100410001	089	15.88
13125	771100055718	0088	61	6	007620	6002 6-100410001	089	500.28
21125	784600055227	0107	61	6	008324	6002 6-100410001	089	55.00
28125	775200050351	0114	61	6	008586	6002 6-100410001	089	21.50
20125	567502567432	0081	91	6	055565	6002 6-100410001	089	.99
20125	567502567430	0081	91	6	055565	6002 6-100410001	089	1.29
29125	711119999999	0065	91	6	054999	6002 6-100410001	089	6.30
13125	793100056670	0052	91	6	054943	6002 6-100410001	089	49.75
27125	711119999999	0060	91	6	055290	6002 6-100410001	089	59.96
29125	366459990638	0678	93	6	055152	1710 6-100410001	089	37.50

3/12/88 DESCRIPT REQ#

12 Vol#

SECRET

ATTN# 22

TOT ISSUE

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SECRET

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31/12/55	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
14125	351201849399	0103 61	6	008023		6002	6-100430010	089	3.95
14125	351202241530	0103 61	6	008023		6002	6-100430010	089	2.40
14125	351202303674	0103 61	6	008023		6002	6-100430010	089	1.13
14125	351202333720	0103 61	6	008023		6002	6-100430010	089	.92
14125	351202363226	0103 61	6	008023		6002	6-100430010	089	.69
14125	351202363235	0103 61	6	008023		6002	6-100430010	089	1.08
14125	351202363244	0103 61	6	008023		6002	6-100430010	089	1.20
14125	351202405330	0103 61	6	008023		6002	6-100430010	089	1.60
14125	351202406196	0103 61	6	008023		6002	6-100430010	089	4.03
14125	351202406214	0103 61	6	008023		6002	6-100430010	089	3.12
06125	567300030445	0080 61	6	007159		6002	6-100430010	089	302.92
13125	551202247275	0102 61	6	007949		6002	6-100430010	089	
13125	559351947817	0102 61	6	007949		6002	6-100430010	089	2.88
13125	559651704814	0102 61	6	007949		6002	6-100430010	089	22.66
13125	561301408981	0102 61	6	007949		6002	6-100430010	089	88.00
13125	561400033616	0102 61	6	007949		6002	6-100430010	089	4.18
13125	561400036342	0102 61	6	007949		6002	6-100430010	089	42.70
13125	562401522982	0102 61	6	007949		6002	6-100430010	089	2.00
13125	561450032781	0102 61	6	007949		6002	6-100430010	089	2.00
13125	561451610882	0102 61	6	007949		6002	6-100430010	089	25.50
13125	562301949881	0102 61	6	007949		6002	6-100430010	089	11.78
13125	562401522982	0102 61	6	007949		6002	6-100430010	089	3.20
13125	566250031534	0102 61	6	007949		6002	6-100430010	089	500.00
13125	566250031535	0102 61	6	007949		6002	6-100430010	089	143.60
13125	566250031541	0102 61	6	007949		6002	6-100430010	089	350.00
13125	566250035600	0102 61	6	007949		6002	6-100430010	089	375.00
13125	566251861390	0102 61	6	007949		6002	6-100430010	089	158.12
14125	559050030882	0103 61	6	008023		6002	6-100430010	089	16.20
14125	559601888603	0103 61	6	008023		6002	6-100430010	089	
29125	559601888603	0103 61	6	008023		6002	6-100430010	089	
14125	559601005264	0103 61	6	008023		6002	6-100430010	089	CR 6.48
14125	559601005273	0103 61	6	008023		6002	6-100430010	089	5.88
14125	559601005274	0103 61	6	008023		6002	6-100430010	089	3.36
14125	559601006024	0103 61	6	008023		6002	6-100430010	089	4.62
14125	559601006032	0103 61	6	008023		6002	6-100430010	089	1.80
14125	559601006040	0103 61	6	008023		6002	6-100430010	089	3.72
14125	559601006041	0103 61	6	008023		6002	6-100430010	089	4.20
14125	559601006045	0103 61	6	008023		6002	6-100430010	089	4.02
14125	559601007083	0103 61	6	008023		6002	6-100430010	089	3.00

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31/12/55	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
14125	559601007320	0103 61	6	008023			6002 6-100430010	089	3.12
29125	559601077583	0103 61	6	008023			6002 6-100430010	089	4.62
14125	559601143826	0103 61	6	008023			6002 6-100430010	089	64.00
14125	559601143838	0103 61	6	008023			6002 6-100430010	089	18.00
14125	559601143866	0103 61	6	008023			6002 6-100430010	089	4.92
14125	559601144880	0103 61	6	008023			6002 6-100430010	089	12.60
14125	559601169919	0103 61	6	008023			6002 6-100430010	089	6.00
14125	559601169966	0103 61	6	008023			6002 6-100430010	089	49.80
14125	559601169979	0103 61	6	008023			6002 6-100430010	089	23.82
14125	559601169986	0103 61	6	008023			6002 6-100430010	089	14.40
14125	559601880926	0103 61	6	008023			6002 6-100430010	089	1.49
14125	559601880944	0103 61	6	008023			6002 6-100430010	089	48.00
14125	559601880948	0103 61	6	008023			6002 6-100430010	089	187.80
14125	559601883524	0103 61	6	008023			6002 6-100430010	089	4.74
14125	559601883544	0103 61	6	008023			6002 6-100430010	089	8.52
14125	559601883949	0103 61	6	008023			6002 6-100430010	089	11.56
14125	559601886584	0103 61	6	008023			6002 6-100430010	089	4.96
14125	559601888499	0103 61	6	008023			6002 6-100430010	089	33.21
14125	559601888527	0103 61	6	008023			6002 6-100430010	089	6.72
14125	559601888534	0103 61	6	008023			6002 6-100430010	089	8.40
14125	559601888538	0103 61	6	008023			6002 6-100430010	089	5.64
14125	559601888601	0103 61	6	008023			6002 6-100430010	089	4.20
14125	559602280018	0103 61	6	008023			6002 6-100430010	089	1.74
14125	559602280035	0103 61	6	008023			6002 6-100430010	089	1.92
14125	559602280053	0103 61	6	008023			6002 6-100430010	089	3.18
14125	559602305307	0103 61	6	008023			6002 6-100430010	089	16.38
14125	559602435018	0103 61	6	008023			6002 6-100430010	089	17.24
14125	559700031379	0103 61	6	008023			6002 6-100430010	089	253.86
28125	771100055718	0110 61	6	008478			6002 6-100430010	089	4.07
14125	665152557949	0098 61	6	007877			6002 6-100430010	089	750.41
14125	665153496400	0098 61	6	007877			6002 6-100430010	089	11.28
14125	665153802800	0098 61	6	007877			6002 6-100430010	089	2.70
14125	665153803800	0098 61	6	007877			6002 6-100430010	089	5.16
14125	665050040047	0105 61	6	008081			6002 6-100430010	089	5.52
14125	665050040067	0105 61	6	008081			6002 6-100430010	089	11.52
14125	665050040201	0105 61	6	008081			6002 6-100430010	089	52.72
14125	665050040284	0105 61	6	008081			6002 6-100430010	089	2.72
14125	665050040296	0105 61	6	008081			6002 6-100430010	089	1.92
									3.84

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31/12/55	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
14125	665050040311	0105 61	6	008081		6002	6-100430010	089	6.48
14125	665050040405	0105 61	6	008081		6002	6-100430010	089	38.50
14125	665050040424	0105 61	6	008081		6002	6-100430010	089	1.68
14125	665050040579	0105 61	6	008081		6002	6-100430010	089	8.88
14125	665051106652	0105 61	6	008081		6002	6-100430010	089	1.30
14125	6650511111200	0105 61	6	008081		6002	6-100430010	089	1.44
14125	665051264000	0105 61	6	008081		6002	6-100430010	089	.51
14125	665051269000	0105 61	6	008081		6002	6-100430010	089	.90
14125	665051323030	0105 61	6	008081		6002	6-100430010	089	.45
14125	665051418000	0105 61	6	008081		6002	6-100430010	089	.35
14125	665051470000	0105 61	6	008081		6002	6-100430010	089	.24
14125	665051471720	0105 61	6	008081		6002	6-100430010	089	1.16
14125	665051538707	0105 61	6	008081		6002	6-100430010	089	.61
14125	665051538848	0105 61	6	008081		6002	6-100430010	089	2.16
14125	665052617251	0105 61	6	008081		6002	6-100430010	089	12.00
06125	792200055556	0080 61	6	007159		6002	6-100430010	089	3.18
08125	775100054920	0087 61	6	007398		6002	6-100430010	089	38.00
08125	775102562341	0087 61	6	007398		6002	6-100430010	089	1.92
08125	775200050964	0087 61	6	007398		6002	6-100430010	089	40.00
08125	775202861731	0087 61	6	007398		6002	6-100430010	089	13.00
08125	775202861732	0087 61	6	007398		6002	6-100430010	089	6.50
08125	776102506647	0087 61	6	007398		6002	6-100430010	089	28.80
08125	771100051160	0089 61	6	007521		6002	6-100430010	089	38.00
13125	775300055255	0090 61	6	007742		6002	6-100430010	089	1.50
13125	771102626659	0102 61	6	007949		6002	6-100430010	089	14.50
13125	771102670229	0102 61	6	007949		6002	6-100430010	089	71.16
13125	774302544321	0102 61	6	007949		6002	6-100430010	089	138.74
21125	784602402459	0108 61	6	008347		6002	6-100430010	089	128.00
21125	784602433234	0108 61	6	008347		6002	6-100430010	089	28.00
20125	775200050351	0113 61	6	008585		6002	6-100430010	089	21.50
05125	335100056560	0063 91	6	035265		6002	6-100430010	089	356.00
05125	335109990010	0063 91	6	035265		6002	6-100430010	089	144.95
20125	511119999999	0075 91	6	055685		6002	6-100430010	089	9.70
13125	567309990104	0050 91	6	055280		6002	6-100430010	089	167.00
28125	665309990057	1527 91	6	054222		6002	6-100430010	089	21.50
20125	784650050473	0074 91	6	075843		6002	6-100430010	089	44.00
20125	784059990022	0074 91	6	075843		6002	6-100430010	089	56.00
28125	711119999999	0048 91	6	055033		6002	6-100430010	089	117.00

33,781.44 *
33,781.44 **

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31/12/55	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
115	BALANCE FORWARD YR TO DATE	9 6				6002 6-100440000	89		27.18
									27.18 *
115	BALANCE FORWARD YR TO DATE	9 6				6002 6-100440010	89		27.18 ** ✓
									2.25
									2.25 *
115	BALANCE FORWARD YR TO DATE	9 6				6002 6-100450000	89		2.25 ** ✓
									3,762.59
									3,762.59 *
115	BALANCE FORWARD YR TO DATE	9 6				6002 6-100450001	89		3,762.59 ** ✓
									4,849.19
									4,849.19 *
115	BALANCE FORWARD YR TO DATE	9 6				6002 6-100450007	89		4,849.19 ** ✓
01125	511119999999	0034 91	6	054882		6002 6-100450007	089		14,093.75
									6.58
									14,100.33 *
115	BALANCE FORWARD YR TO DATE	9 6				6002 6-100450009	89		14,100.33 **
									29,168.31
									29,168.31 *
115	BALANCE FORWARD YR TO DATE	9 6				6002 6-100450010	89		29,168.31 ** ✓
									15,397.76
									15,397.76 *
115	BALANCE FORWARD YR TO DATE	9 6				6002 6-100450101	89		15,397.76 ** ✓
									63.00
									63.00 *
									63.00 ** ✓

6-1004-10-000 F	44.31	44.31R	1-31 Dec. 1965			
	44.31 *	44.31R*				
6-1004-10-001 F	129,571.32	128,180.56	317,521.88	365,000.00	67,478.12	
6-1004-10-001 P	13,235.71	3,235.71R	10,000.00	10,000.00		
	142,607.03 *	131,416.27 *	327,521.88 *	375,000.00 *	67,478.12	
6-1004-10-004 F		500,000.00	500,000.00	500,000.00		
	*	500,000.00 *	500,000.00 *	500,000.00 *		
6-1004-10-006 F						
	*	*	*	*		
6-1004-10-010 P	300.00	300.00R				
	300.00 *	300.00R*	*	*		
6-1004-20-010 P	33.89	33.89R				
	33.89 *	33.89R*	*	*		
6-1004-30-000 F	9.36R	9.36				
6-1004-30-000 P	377.00	377.00R				
	367.64 *	367.64R*	*	*		
6-1004-30-010 F	229,123.11	632,036.24	661,159.35	908,000.00	46,840.65	
6-1004-30-010 P	33,781.44	106,218.56	140,000.00	140,000.00		
	262,904.55 *	738,254.80 *	1,001,159.35 *	1,048,000.00 *	46,840.65	
6-1004-30-101 F	208.00	208.00R				
	208.00 *	208.00R*	*	*		
6-1004-40-000 P	27.18	27.18R				
	27.18 *	27.18R*	*	*		
FY 1966 Exp Issue UNLIG OBL REQ TOTAL OBL REQ HLLIG AUTH UNLIG BAL						

SECRET

	FY 1956	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
6-1004-40-010 P	2.25	2.25 *	2.25R	2.25R*	*	*
DIRECTORS PROJ	6-1004-50-000 F	11.83	11.83R			
	6-1004-50-000 P	3,762.59	3,762.59R			
		3,774.42 *	3,774.42R*	*	*	
AQUATONE	6-1004-50-001 F	632.30	632.30R			
	6-1004-50-001 P	4,849.19	4,849.19R			
		5,481.49 *	5,481.49R*	*	*	
	6-1004-50-003 F			*	*	
	6-1004-50-005 F		216,012.00	216,012.00	250,000.00	33,988.00
		*	216,012.00 *	216,012.00 *	250,000.00 *	33,988.00
	6-1004-50-006 F		180,000.00	180,000.00	500,000.00	320,000.00
		*	180,000.00 *	180,000.00 *	500,000.00 *	320,000.00
	6-1004-50-007 F	49.29	49.29R			
	6-1004-50-007 P	14,100.33	14,100.33R			
		14,149.62 *	14,149.62R*	*	*	
	6-1004-50-009 P	29,168.31	29,168.31R			
		29,168.31 *	29,168.31R*	*	*	
	6-1004-50-010 F	86	86R			
	6-1004-50-010 P	15,397.76	15,397.76R			
		15,398.62 *	15,398.62R*	*	*	
	6-1004-50-011 F	1,659.34	1,340.66	3,000.00	3,000.00	
		1,659.34 *	1,340.66 *	3,000.00 *	3,000.00 *	
	6-1004-50-101 P	63.00	63.00R			
		63.00 *	63.00R*	*	*	

25X1